

Campaign Finance Report

UNITED EMERGENCY MED PROFESSIONALS OF AZ LOCAL I - 60
Committee #: 1854

Treasurer: PAYNE, JASON

61 E Columbus Ave, Ste 220, Phoenix, AZ 85012

Phone: (602) 234-3327

Email: locali60secretary_treasurer@cox.net

2004 Post-Primary Election Report

Election Cycle: 2003-2004

Date Filed: September 29, 2004

Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: (\$627.54)
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$350.00
Cash Balance at End of Reporting Period: (\$977.54)

Report ID: 8400

Covers 08/19/2004 to 09/27/2004 Filed on 09/29/2004

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$17,644.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$17,644.00

Expenditures	Schedule		This Period		Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$2,447.69	\$2,447.69	\$16,574.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$350.00	\$0.00	\$350.00	\$17,014.35
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$350.00	\$2,447.69	\$2,797.69	\$33,589.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$350.00			

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	QWEST	09/01/2004	\$145.31	\$2,329.56
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	pac phone			
Name:	ATD	09/13/2004	\$297.00	\$297.00
Address:	PO Box 41308, , Jacksonville, FL 32203		Terms	
Trans. Type:	Purchase on Terms			
Memo:	phone listing			
Name:	BANNER GOOD SAMARITAN	09/13/2004	\$232.59	\$341.83
Address:	1111 E McDowell Rd, , Phoenix, AZ 85006		Terms	
Trans. Type:	Purchase on Terms			
Memo:	fod for family			
Name:	SOUTHWEST AMBULANCE	09/13/2004	\$500.00	\$1,300.00
Address:	222 E Main St, , Mesa, AZ 85201		Terms	
Trans. Type:	Purchase on Terms			
Memo:	mesa rent			
Name:	SUN DEVIL BOOKKEEPING	09/13/2004	\$100.00	\$200.00
Address:	5512 S Oldfield Ave, , Homosassa, FL 34446		Terms	
Trans. Type:	Purchase on Terms			
Memo:	accountant			
Name:	UNITED PHX FIRE FIGHTERS	09/13/2004	\$125.00	\$1,250.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent			
Name:	AZ Democratic Party	09/21/2004	\$400.00	\$400.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DINNER			
Name:	BANNER DESERT	09/24/2004	\$97.79	\$97.79
Address:	1400 S Dobson Rd, , Mesa, AZ 85202		Terms	
Trans. Type:	Purchase on Terms			
Memo:	food for for families			
Name:	SOUTHWEST AMBULANCE	09/24/2004	\$200.00	\$1,300.00
Address:	222 E Main St, , Mesa, AZ 85201		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent			
Name:	STAPLES CREDIT PLAN	09/24/2004	\$350.00	\$1,178.40
Address:	4300 WEST TOWN PKWY, DES MOINES, IA 50266	1 1	Terms	
Trans. Type:	Purchase on Terms	1 1		
Memo:	supplies	1 1		

1854 UNITED EMERGENCY MED PROFESSIONALS OF AZ LOCAL I - 60

Post-Primary Election Report

Total of Operating Expenses	\$2,447.69	
Total of Refunds, Rebates, and Credits Received	\$0.00	I
Net Total of Operating Expenses	\$2,447.69	I
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Post-Primary Election Report Covers 08/19/2004 to 09/27/2004

Schedule E4 - Other expenses

Schedule	E4 - Otner expenses	Date	Amount	Cycle To Date
Name:	SCHWEIKERT, DAVID	09/01/2004	\$350.00	\$350.00
Address:	15749 E El Lago Blvd, Fountain Hills, AZ 85268		Cash	
Memo:	COUNTY TREAS			
Total of Other Expenses		\$350.00		
Total of Refunds,	Rebates, and Credits Received		\$0.00	
Net Total of Other	r Expenses		\$350.00	

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Filed on 09/29/2004

Schedule D1 - Committee Debt

ARIZONA HIGHWAY PATROLMAN ASSOC Original Amount of Debt. \$2350.00 Original Transaction Date: 02/19/2004 Debt Balance at End of Reporting Period Outstanding Debt Balance at Beginning of Period AFF BURN FUND Original Amount of Debt. \$105.50 Outstanding Debt Balance at Beginning of Period Outstanding Debt Balance at Beginning of Period Outstanding Debt Balance at Beginning of Period Outstan	Item	Date	Amount
Oxiolinal Transaction Date: 02/19/2004 \$295 Outstanding Debt Balance at Beginning of Period \$205 LAFF BURN FUND \$105 Original Amount of Debt: \$105.50 \$100 Original Amount of Debt: \$105.50 \$100 Original Amount of Debt: \$107.52/2004 \$100 Dut Balance at End of Reporting Period \$100 PRO CALENDER 01/25/2004 \$1,045 Original Transaction Dete: \$1,045.18 \$1,045 Original Transaction Dete: \$1,045.18 \$1,045 Original Transaction Dete: \$1,025/2004 \$1,045 Outstanding Debt Balance at Beginning of Period \$1,048 Outstanding Debt Balance at Beginning of Period \$1,048 UNITED PNE RISE FIGHTERS \$1,048 Original Transaction Dete: \$125.00 \$1,048 Original Transaction Dete: \$125.00 \$1,048 Outstanding Debt Balance at Beginning of Period \$1,257 Outstanding Debt Balance at Beginning of Period \$1,257 Outstanding Debt Balance at Beginning of Period \$1,257 Original Transaction Date: \$125.00 \$1,257 Original Transaction Date: \$125.00 \$1,257	Outstanding Debt Balance at Beginning of Period ARIZONA HIGHWAY PATROLMAN ASSOC.	02/19/2004	\$295.00
Debt Balance at End of Reporting Period \$295	Original Amount of Debt: \$295.00		
Outstanding Debt Balance at Beginning of Period 01/25/2004 \$105 IAFF BURN FUND 07/25/2004 \$105 Original Amount of Debt: \$105.50 07/25/2004 \$100 Original Transaction Date: 01/25/2004 \$100 \$100 Debt Balance at End of Reporting Period 01/25/2004 \$1,045 PRO CALENDER 01/25/2004 \$1,045 Original Amount of Debt: \$1,045.18 07/25/2004 \$1,045 Original Transaction Date: 01/25/2004 \$1,045 \$1,045 Outstanding Debt Balance at Beginning of Period \$1,045 \$1,045 Outstanding Debt Balance at Beginning of Period \$1,045 \$1,045 UNITED PMX FIRE FIGHTERS 01/25/2004 \$125 Original Transaction Date: 01/25/2004 \$125 \$125 Outstanding Debt Balance at Beginning of Period \$125 \$125 Outstanding Debt Balance at Beginning of Period \$125 \$125 Original Transaction Date: 01/25/2004 \$125 \$125 Original Transaction Date: 01/25/2004 \$125 \$125 Original Amount of Debt \$15/25.00 \$125 \$125	Original Transaction Date: 02/19/2004		
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Original Transaction Date: 04/19/2004			
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	Debt Balance at End of Reporting Period		\$125.00

Post-Primary Election Report Covers 08/19/2004 to 09/27/2004

		/2004 to 09/27/2004
Outstanding Debt Balance at Beginning of Period	05/10/2004	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 05/10/2004		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	02/10/2004	\$250.00
PROF. FIRE FIGHTERS OF AZ		
Original Amount of Debt: \$250.00		
Original Transaction Date: 02/10/2004		
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period	02/04/2004	\$196.00
OREGON STATE FIREFIGHTER COUNCIL		
Original Amount of Debt: \$196.00		
Original Transaction Date: 02/04/2004		
Debt Balance at End of Reporting Period		\$196.00
Outstanding Debt Balance at Beginning of Period	02/19/2004	\$500.00
STEPHEN TALLY		
Original Amount of Debt: \$500.00		
Original Transaction Date: 02/19/2004		
Debt Balance at End of Reporting Period		\$500.00
Outstanding Debt Balance at Beginning of Period JASON PAYNE	03/18/2004	\$108.29
Original Amount of Debt: \$108.29		
Original Transaction Date: 03/18/2004		
Debt Balance at End of Reporting Period		\$108.29
Outstanding Debt Balance at Beginning of Period	04/18/2004	\$53.19
JASON PAYNE		
Original Amount of Debt: \$53.19		
Original Transaction Date: 04/18/2004		
Debt Balance at End of Reporting Period		\$53.19
Outstanding Debt Balance at Beginning of Period	04/02/2004	\$13.51
JASON PAYNE		
Original Amount of Debt: \$13.51		
Original Transaction Date: 04/02/2004		
Debt Balance at End of Reporting Period		\$13.51
Outstanding Debt Balance at Beginning of Period JON-THOMAS SOVAK	03/10/2004	\$278.40
Original Amount of Debt: \$278.40		
Original Transaction Date: 03/10/2004		
Debt Balance at End of Reporting Period		\$278.40
Outstanding Debt Balance at Beginning of Period	01/28/2004	\$896.73
STAPLES		

	Covers 08/19	/2004 to 09/27/2004
Original Amount of Debt: \$896.73		
Original Transaction Date: 01/28/2004		
Debt Balance at End of Reporting Period		\$896.73
Outstanding Debt Balance at Beginning of Period	02/04/2004	\$81.99
STAPLES		
Original Amount of Debt: \$81.99		
Original Transaction Date: 02/04/2004		
Debt Balance at End of Reporting Period		\$81.99
Outstanding Debt Balance at Beginning of Period	02/25/2004	\$103.31
STAPLES		
Original Amount of Debt: \$103.31		
Original Transaction Date: 02/25/2004		
Debt Balance at End of Reporting Period		\$103.31
Outstanding Debt Balance at Beginning of Period	03/01/2004	\$234.23
STAPLES		
Original Amount of Debt: \$234.23		
Original Transaction Date: 03/01/2004		
Debt Balance at End of Reporting Period		\$234.23
Outstanding Debt Balance at Beginning of Period	03/17/2004	\$86.47
BEST BUY		
Original Amount of Debt: \$86.47		
Original Transaction Date: 03/17/2004		***
Debt Balance at End of Reporting Period		\$86.47
Outstanding Debt Balance at Beginning of Period	03/07/2004	\$117.89
STAPLES		
Original Amount of Debt: \$117.89		
Original Transaction Date: 03/07/2004		\$117.89
Debt Balance at End of Reporting Period	20/27/2004	
Outstanding Debt Balance at Beginning of Period	03/25/2004	\$31.88
STAPLES		
Original Amount of Debt: \$31.88		
Original Transaction Date: 03/25/2004		\$31.88
Debt Balance at End of Reporting Period	0.4/00/0004	
Outstanding Debt Balance at Beginning of Period	04/02/2004	\$122.61
STAPLES Opinional Agreement of Backty (2400-04)		
Original Amount of Debt: \$122.61		
Original Transaction Date: 04/02/2004 Debt Balance at End of Reporting Period		\$122.61
	04/07/0004	
Outstanding Debt Balance at Beginning of Period STAPLES	04/07/2004	\$95.41
Original Amount of Debt: \$95.41 Original Transaction Date: 04/07/2004		
Oliginal Transaction Date: 04/07/2004		

	Covers 08/19/	2004 to 09/27/2004
Debt Balance at End of Reporting Period		\$95.41
Outstanding Debt Balance at Beginning of Period	04/18/2004	\$290.18
STAPLES		
Original Amount of Debt: \$290.18		
Original Transaction Date: 04/18/2004		
Debt Balance at End of Reporting Period		\$290.18
Outstanding Debt Balance at Beginning of Period	05/02/2004	\$143.30
STAPLES		
Original Amount of Debt: \$143.30		
Original Transaction Date: 05/02/2004		
Debt Balance at End of Reporting Period		\$143.30
Outstanding Debt Balance at Beginning of Period	05/09/2004	\$69.30
STAPLES		
Original Amount of Debt: \$69.30		
Original Transaction Date: 05/09/2004		
Debt Balance at End of Reporting Period		\$69.30
Outstanding Debt Balance at Beginning of Period	05/10/2004	\$106.41
STAPLES		
Original Amount of Debt: \$106.41		
Original Transaction Date: 05/10/2004		
Debt Balance at End of Reporting Period		\$106.41
Outstanding Debt Balance at Beginning of Period JASON PAYNE	05/13/2004	\$138.62
Original Amount of Debt: \$138.62		
Original Transaction Date: 05/13/2004		
Debt Balance at End of Reporting Period		\$138.62
Outstanding Debt Balance at Beginning of Period STAPLES CREDIT PLAN	05/25/2004	\$470.12
Original Amount of Debt: \$470.12		
Original Transaction Date: 05/25/2004		
Debt Balance at End of Reporting Period		\$470.12
Outstanding Debt Balance at Beginning of Period JASON PAYNE	05/25/2004	\$66.52
Original Amount of Debt: \$66.52		
Original Transaction Date: 05/25/2004		
Debt Balance at End of Reporting Period		\$66.52
Outstanding Debt Balance at Beginning of Period QWEST	01/09/2004	\$78.12
Original Amount of Debt: \$78.12		
Original Transaction Date: 01/09/2004		
Debt Balance at End of Reporting Period		\$78.12
Outstanding Debt Balance at Beginning of Period	02/04/2004	\$59.66
Cutstanding Debt Datance at Deginning of Feriod	02/04/2004	φυ σ. υ0

	Covers 08/19	/2004 to 09/27/2004
QWEST		
Original Amount of Debt: \$59.66		
Original Transaction Date: 02/04/2004		
Debt Balance at End of Reporting Period		\$59.66
Outstanding Debt Balance at Beginning of Period	01/25/2004	\$3.84
AMERIVISION		
Original Amount of Debt: \$3.84		
Original Transaction Date: 01/25/2004		
Debt Balance at End of Reporting Period		\$3.84
Outstanding Debt Balance at Beginning of Period	03/04/2004	\$62.30
QWEST		
Original Amount of Debt: \$62.30		
Original Transaction Date: 03/04/2004		
Debt Balance at End of Reporting Period		\$62.30
Outstanding Debt Balance at Beginning of Period	04/02/2004	\$138.75
QWEST		
Original Amount of Debt: \$138.75		
Original Transaction Date: 04/02/2004		
Debt Balance at End of Reporting Period		\$138.75
Outstanding Debt Balance at Beginning of Period	05/25/2004	\$305.82
QWEST		
Original Amount of Debt: \$305.82		
Original Transaction Date: 05/25/2004		
Debt Balance at End of Reporting Period		\$305.82
Outstanding Debt Balance at Beginning of Period	04/22/2004	\$320.34
QWEST		
Original Amount of Debt: \$320.34		
Original Transaction Date: 04/22/2004		
Debt Balance at End of Reporting Period		\$320.34
Outstanding Debt Balance at Beginning of Period	04/22/2004	\$250.00
SECRETARY OF STATES OFFICE		
Original Amount of Debt: \$250.00		
Original Transaction Date: 04/22/2004		
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period	06/23/2004	\$109.24
BANNER GOOD SAMARITAN		
Original Amount of Debt: \$109.24		
Original Transaction Date: 06/23/2004		
Debt Balance at End of Reporting Period		\$109.24
Outstanding Debt Balance at Beginning of Period	08/13/2004	\$109.00
IAFF GENERAL SEC-TRES		
Original Amount of Debt: \$109.00		
Original Transaction Date: 08/13/2004		

Covers 08/19/2004 to 09/27/2004

	Covers 08/19/	/2004 to 09/27/2004
Debt Balance at End of Reporting Period		\$109.00
Outstanding Debt Balance at Beginning of Period	06/01/2004	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 06/01/2004		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	07/02/2004	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 07/02/2004		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	08/08/2004	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 08/08/2004		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	08/13/2004	\$129.41
P.J. FLOWERS AND GIFTS		
Original Amount of Debt: \$129.41		
Original Transaction Date: 08/13/2004		
Debt Balance at End of Reporting Period		\$129.41
Outstanding Debt Balance at Beginning of Period	06/01/2004	\$168.50
OREGON STATE FIREFIGHTER COUNCIL		
Original Amount of Debt: \$168.50		
Original Transaction Date: 06/01/2004		
Debt Balance at End of Reporting Period		\$168.50
Outstanding Debt Balance at Beginning of Period	07/20/2004	\$460.00
JEREMY NEAL		
Original Amount of Debt: \$460.00		
Original Transaction Date: 07/20/2004		
Debt Balance at End of Reporting Period		\$460.00
Outstanding Debt Balance at Beginning of Period	07/27/2004	\$632.42
STAPLES		
Original Amount of Debt: \$632.42		
Original Transaction Date: 07/27/2004		
Debt Balance at End of Reporting Period		\$632.42
Outstanding Debt Balance at Beginning of Period	07/02/2004	\$260.80
QWEST		
Original Amount of Debt: \$260.80		
Original Transaction Date: 07/02/2004		
Debt Balance at End of Reporting Period		\$260.80
Outstanding Debt Balance at Beginning of Period	08/08/2004	\$141.46

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	Covers 08/19	/2004 to 09/27/2004
QWEST		
Original Amount of Debt: \$141.46		
Original Transaction Date: 08/08/2004		
Debt Balance at End of Reporting Period		\$141.46
Outstanding Debt Balance at Beginning of Period	07/02/2004	\$29.00
BANK ONE		
Original Amount of Debt: \$29.00		
Original Transaction Date: 07/02/2004		
Debt Balance at End of Reporting Period		\$29.00
Outstanding Debt Balance at Beginning of Period	08/08/2004	\$100.00
SUN DEVIL BOOKKEEPING		
Original Amount of Debt: \$100.00		
Original Transaction Date: 08/08/2004		
Debt Balance at End of Reporting Period		\$100.00
New Debt	09/13/2004	\$232.59
BANNER GOOD SAMARITAN		
Original Amount of Debt: \$232.59		
Original Transaction Date: 09/13/2004		
Debt Balance at End of Reporting Period		\$232.59
New Debt	09/24/2004	\$97.79
BANNER DESERT		
Original Amount of Debt: \$97.79		
Original Transaction Date: 09/24/2004		
Debt Balance at End of Reporting Period		\$97.79
New Debt	09/13/2004	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 09/13/2004		
Debt Balance at End of Reporting Period		\$125.00
New Debt	09/24/2004	\$350.00
STAPLES CREDIT PLAN		
Original Amount of Debt: \$350.00		
Original Transaction Date: 09/24/2004		
Debt Balance at End of Reporting Period		\$350.00
Outstanding Debt Balance at Beginning of Period	06/23/2004	\$358.28
STAPLES CREDIT PLAN		
Original Amount of Debt: \$358.28		
Original Transaction Date: 06/23/2004		
Debt Balance at End of Reporting Period		\$358.28
New Debt	09/01/2004	\$145.31
QWEST		
Original Amount of Debt: \$145.31		
Original Transaction Date: 09/01/2004		

Debt Balance at End of Reporting Period		\$145.31
New Debt	09/13/2004	\$297.00
ATD		
Original Amount of Debt: \$297.00		
Original Transaction Date: 09/13/2004		
Debt Balance at End of Reporting Period		\$297.00
New Debt	09/13/2004	\$500.00
SOUTHWEST AMBULANCE		
Original Amount of Debt: \$500.00		
Original Transaction Date: 09/13/2004		# 500.00
Debt Balance at End of Reporting Period		\$500.00
New Debt	09/24/2004	\$200.00
SOUTHWEST AMBULANCE		
Original Amount of Debt: \$200.00		
Original Transaction Date: 09/24/2004		\$200.00
Debt Balance at End of Reporting Period	20//2/2021	*
New Debt SUN DEVIL BOOKKEEPING	09/13/2004	\$100.00
Original Amount of Debt: \$100.00		
Original Transaction Date: 09/13/2004 Debt Balance at End of Reporting Period		\$100.00
New Debt	00/04/0004	
AZ Democratic Party	09/21/2004	\$400.00
Original Amount of Debt: \$400.00		
Original Transaction Date: 09/21/2004		
Debt Balance at End of Reporting Period		\$400.00
Total of Outstanding Debt Before Adjustments		\$13,189.67
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$13,189.67
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